

HIXON PARISH COUNCIL - budget includes VAT unless known to not be VAT-able		2025-2026 Budget	April	May	June	Q1	July	August	September	Q2	H1
<b>Receipts</b>											
R1 Precept - amount charged to taxpayers		£ 42,000.00	£ 21,000.00			£ 21,000.00				£ -	£ 21,000.00
R1.1 Government Grant		£ 2,687.00	£ 1,343.50			£ 1,343.50				£ -	£ 1,343.50
R2 Concurrent		£ 1,292.00	£ 646.00			£ 646.00				£ -	£ 646.00
R3 Agency Services	SCC Highways - Mowing	£ 1,723.00				£ -				£ -	£ -
R3 Agency Services						£ -				£ -	£ -
R5 Bank Interest			£ 53.26	£ 56.26	£ 54.48	£ 164.00	£ 52.30	£ 45.52	£ 46.09	£ 143.91	£ 307.91
R6 Car Park	Electric vehicle charging points £500 per annum shared with Hixon Millennium Green Trust	£ 250.00				£ -				£ -	£ -
R8 Sales of Assets						£ -				£ -	£ -
R9 VAT Received		£ 11,218.00	£ 2,577.46			£ 2,577.46		£ 599.64		£ 599.64	£ 3,177.10
R11 Miscellaneous	Transfer from RF account re allotments					£ -				£ -	£ -
R11 Miscellaneous	Contribution - Millennium Green					£ -				£ -	£ -
R11 Miscellaneous	Written back cheque from Nov 24 and Feb 26			£ 95.32		£ 95.32				£ -	£ 95.32
R11 Miscellaneous	Section 106 funds from SBC (Cricket nets and MUGA surface)					£ -				£ -	£ -
R12 Footpaths Initiative						£ -				£ -	£ -
R13 County Cllr Allowance						£ -				£ -	£ -
R14 Allotments	Allotment rent (£1949.69 + £52.78 water) A	£ 2,002.47			£ 2,002.47	£ 2,002.47				£ -	£ 2,002.47
R16 Business contributions						£ -				£ -	£ -
	<b>Total Receipts</b>	<b>£ 61,172.47</b>	<b>£ 25,620.22</b>	<b>£ 151.58</b>	<b>£ 2,056.95</b>	<b>£ 27,828.75</b>	<b>£ 52.30</b>	<b>£ 645.16</b>	<b>£ 46.09</b>	<b>£ 743.55</b>	<b>£ 28,572.30</b>
						£ 27,828.75					
<b>All Expenditure Includes VAT</b>											
<b>Expenditure</b>	<b>Item</b>										
<b>E 1 Parish General Running costs, includes staff costs etc</b>	<b>Budget</b>	<b>Budget</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Q1</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Q2</b>	<b>H1</b>
	<b>TotalAdmin</b>	<b>£ 13,402.28</b>	<b>£ 1,115.53</b>	<b>£ 1,115.53</b>	<b>£ 1,108.33</b>	<b>£ 3,339.39</b>	<b>£ 1,119.13</b>	<b>£ 1,108.33</b>	<b>£ 1,108.33</b>	<b>£ 3,335.79</b>	<b>£ 6,675.18</b>
Office Supplies costs	Office Supplies	£ 350.00	£ -	£ 13.92	£ 12.56	£ 26.48	£ 13.92	£ 13.92		£ 27.84	£ 54.32
	<b>Total Office Supplies</b>	<b>£ 350.00</b>	<b>£ -</b>	<b>£ 13.92</b>	<b>£ 12.56</b>	<b>£ 26.48</b>	<b>£ 13.92</b>	<b>£ 13.92</b>	<b>£ -</b>	<b>£ 27.84</b>	<b>£ 54.32</b>
Other general costs	Training (All)	£ 480.00				£ -	£ 42.00	£ 42.00		£ 84.00	£ 84.00
	Audit Costs	£ 480.00			£ 181.70	£ 181.70				£ -	£ 181.70
	Insurance	£ 1,020.00		£ 1,070.02		£ 1,070.02				£ -	£ 1,070.02
	Subscriptions and Fees	£ 800.00	£ 430.61	£ 36.00	£ 124.80	£ 591.41	£ 20.00	£ 235.00		£ 255.00	£ 846.41
Plus 7 Planning x 1 hour (£13)	Room Hire (+ £520)	£ 750.00	£ 190.20			£ 190.20		£ 166.80		£ 166.80	£ 357.00
(4 EC)	Election Costs	£ 750.00	£ 750.00			£ 750.00				£ -	£ 750.00
	PC Mobile phone cost	£ 144.00	£ 13.41	£ 12.43	£ 12.43	£ 38.27	£ 12.43	£ 11.50	£ 11.50	£ 35.43	£ 73.70
	Bank charge	£ 300.00				£ -				£ -	£ -
	VAT software	£ 54.00				£ -				£ -	£ -
	New laptop	£ 600.00				£ -				£ -	£ -
	New printer	£ -				£ -				£ -	£ -
	<b>Total Other Costs</b>	<b>£ 5,378.00</b>	<b>£ 1,384.22</b>	<b>£ 1,118.45</b>	<b>£ 318.93</b>	<b>£ 2,821.60</b>	<b>£ 74.43</b>	<b>£ 455.30</b>	<b>£ 11.50</b>	<b>£ 541.23</b>	<b>£ 3,362.83</b>
	<b>Total E1 Parish Council Running Costs</b>	<b>£ 19,130.28</b>	<b>£ 2,499.75</b>	<b>£ 2,247.90</b>	<b>£ 1,439.82</b>	<b>£ 6,187.47</b>	<b>£ 1,207.48</b>	<b>£ 1,577.55</b>	<b>£ 1,119.83</b>	<b>£ 3,904.86</b>	<b>£ 10,092.33</b>

HIXON PARISH COUNCIL - budget includes VAT unless known to not be VAT-able			April	May	June	Q1	July	August	September	Q2	H1
		2025-2026 Budget									
Expenditure	Item	Budget	April	May	June	Q1	July	August	September	Q2	H1
<b>E2 Allowances &amp; reimbursements</b>											
	Councillors (eight)	£ 400.00				£ -				£ -	£ -
	Chairman allowance	£ 100.00				£ -				£ -	£ -
	Travel Expenses	£ 100.00				£ -				£ -	£ -
	<b>Total E2 Allowances</b>	£ 600.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>E3 Agency Services</b>											
Highways Work -	Schedule 1 Mowing Contract Verges on County Highways land 16 cuts A £126	£ 4,258.80	£ 252.00	£ 252.00	£ 252.00	£ 756.00	£ 252.00	£ 378.00	£ 2,494.80	£ 3,124.80	£ 3,880.80
	Minor Highways work (TGM grips, signs etc.) A	£ 450.00				£ -				£ -	£ -
	<b>Total E3 Agency</b>	£ 4,708.80	£ 252.00	£ 252.00	£ 252.00	£ 756.00	£ 252.00	£ 378.00	£ 2,494.80	£ 3,124.80	£ 3,880.80
<b>E4 "Concurrent" Expend</b>											
Hixon Parish owned land	As per Schedule 2 Mowing Contract open spaces 16 cuts A £216	£ 6,582.60	£ 432.00	£ 432.00	£ 432.00	£ 1,296.00	£ 432.00	£ 648.00	£ 2,700.00	£ 3,780.00	£ 5,076.00
Hixon Parish leased land: open spaces at Hall Farm Close and Vicarage Way. 25 year lease 2016 to 2041 from SBC.	As per Schedule 2 Hall Farm Close and Vicarage Way 16 cuts A (included in above price, 15% of it)					£ -				£ -	
Hixon Parish owned land	Schedule 1 and 2 lift and disposal to Playing Fields A £35.70	£ 1,291.20	£ 71.40	£ 71.40	£ 71.40	£ 214.20	£ 71.40	£ 107.10	£ 71.40	£ 249.90	£ 464.10
	Removal of all grass cuttings from PF corner A (Sch 1 and 2)	£ 502.80				£ -			£ 188.40	£ 188.40	£ 188.40
	Lea Heath 30mph area mowing £24	£ 1,548.00		£ 24.00	£ 48.00	£ 72.00	£ 48.00	£ 72.00	£ 96.00	£ 216.00	£ 288.00
Hedging and strimming etc	Schedule 3 A	£ 774.00				£ -			£ 560.40	£ 560.40	£ 560.40
Hixon Parish	Weedkilling programme A	£ 176.40				£ -				£ -	£ -
Maintenance of flower beds	Hammonds Croft, Meadow Glade, Puddle Island, Lauder Grove, Church Road) + nettle killing on Hammonds Croft	£ 957.60				£ -				£ -	£ -
Maintenance of planter	Church Lane planter	£ 162.54				£ -				£ -	£ -
Maintenance of planters	One large planter at New Road and Church Lane. One large planter at Lea Road/Broadmore Lane. Two small planters at Lea Heath	£ 376.01				£ -				£ -	£ -
Maintenance of planters	Walnut and Sycamore Drive adjacent to notice boards	£ 376.01				£ -				£ -	£ -
	<b>Total E4 Concurrent</b>	£ 12,747.16	£ 503.40	£ 527.40	£ 551.40	£ 1,582.20	£ 551.40	£ 827.10	£ 3,616.20	£ 4,994.70	£ 6,576.90
<b>E5 Parish Non Admin</b>											
Church Lane Playing Fields	MUGA sundry items	£ 600.00				£ -				£ -	£ -
Church Lane Playing Fields	Wetpour under Play equipment (paid in March 25)	£ 12,198.00				£ -				£ -	£ -
Playing Fields Play equipment	Annual Inspection	£ 348.00	£ 333.00			£ 333.00				£ -	£ 333.00
Back Lane Bus Shelter	New perch seating	£ 600.00				£ -		£ 562.00		£ 562.00	£ 562.00
Former Bus Shelter Church Lane	New Parish Council and Community notice boards plus street art	£ 1,200.00				£ -			£ 890.00	£ 890.00	£ 890.00
	Civic Amenity Visits	£ 588.00				£ -				£ -	£ -
Playing Fields Picnic Benches	One Recycled plastic picnic table new top	£ -				£ -				£ -	£ -
Playing Fields	Replacement bench (Realise Futures bench damaged)	£ -				£ -				£ -	£ -
Canal side	Information panels					£ -				£ -	£ -
Ridgeway light	Lighting Maintenance	£ 180.00				£ -				£ -	£ -
Council Car Park	Water Plus water charges	£ 600.00	£ 46.67	£ 41.48	£ 42.86	£ 131.01	£ 41.48	£ 42.86	£ 42.86	£ 127.20	£ 258.21
Council Car Park	fencing	£ 360.00				£ -				£ -	£ -
Council Car Park bollard light	Lighting	£ 48.00				£ -				£ -	£ -
	Street nameplate cleaning (SBC) TGM A	£ 100.80				£ -				£ -	£ -
Council Car Park	Information panel graphic	£ -				£ -				£ -	£ -
Car Park footpath links	To Back Lane and Memorial Hall	£ -				£ -				£ -	£ -
Annual maintenance work TGM A	Notice boards, fences, gates, benches, bus shelter	£ 882.00	£ 372.00			£ 372.00				£ -	£ 372.00
Asset inspection work TGM	Various items	£ 960.00			£ 60.00	£ 60.00				£ -	£ 60.00
	Miscellaneous	£ 360.00				£ -				£ -	£ -
Tree aboricultural works following survey	Three year programme of works	£ 960.00				£ -				£ -	£ -
	<b>Total E5 Non Admin</b>	£ 19,984.80	£ 751.67	£ 41.48	£ 102.86	£ 896.01	£ 41.48	£ 604.86	£ 932.86	£ 1,579.20	£ 2,475.21

<b>HIXON PARISH COUNCIL - budget includes VAT unless known to not be VAT-able</b>			April	May	June	Q1	July	August	September	Q2	H1
		<b>2025-2026 Budget</b>									
<b>Expenditure</b>	<b>Item</b>	<b>Budget</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Q1</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Q2</b>	<b>H1</b>
<b>E6 Free Resource</b>	Highways - gullies and road sweeping. Three year rolling programme	£ 1,200.00				£ -				£ -	£ -
	Litter Pickers & Gloves	£ -				£ -				£ -	£ -
	Sundry donation/grants	£ 600.00		£ 200.00		£ 200.00				£ -	£ 200.00
	Remembrance Day large poppies and installation, six year programme. Sav 10 each year	£ 504.00				£ -				£ -	£ -
	Wreaths/small poppies	£ 96.00				£ -				£ -	£ -
	Community projects (poster prizes, BKG)	£ 600.00				£ -	£ 120.00			£ 120.00	£ 120.00
Parish Online	Annual subscription	£ 150.00				£ -				£ -	£ -
Defibrillator	Defib. Renew batteries and pads every four years	£ 1,320.00				£ -		£ 1,188.00		£ 1,188.00	£ 1,188.00
	New Office/Study chair.	£ 480.00				£ -				£ -	£ -
	Miscellaneous	£ 360.00		£ 161.99	£ 12.81	£ 174.80				£ -	£ 174.80
Allotments	Rent + Water to landowner estimate)	£ 1,250.00				£ -	£ 1,438.10			£ 1,438.10	£ 1,438.10
Allotments Fund 2025-2026.	To Ringfenced account (estimate)	£ 600.00				£ -				£ -	£ -
Gratuity Fund 2025-2026.	To Ringfenced account	£ 364.89				£ -				£ -	£ -
	<b>Total E6 Free Resource</b>	<b>£ 7,524.89</b>	<b>£ -</b>	<b>£ 361.99</b>	<b>£ 12.81</b>	<b>£ 374.80</b>	<b>£ 1,558.10</b>	<b>£ 1,188.00</b>	<b>£ -</b>	<b>£ 2,746.10</b>	<b>£ 3,120.90</b>
<b>Expenditure</b>	<b>Item</b>	<b>Budget</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Q1</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Q2</b>	<b>H1</b>
<b>E7 Publicity</b>	Website	£ 420.00				£ -				£ -	£ -
	Cost of hosting website and email addresses plus domain										
	Newsletters	£ 720.00		£ 198.00		£ 198.00				£ -	£ 198.00
	Aim to publish 3 newsletters										
General costs for software etc.	Microsoft/Share point/OneDrive/DropBox set up and on going maintenance	£ 360.00	£ 12.36	£ 12.36	£ 12.36	£ 37.08	£ 12.36	£ 12.36	£ 12.36	£ 37.08	£ 74.16
	<b>Total E7 Publicity</b>	<b>£ 1,500.00</b>	<b>£ 12.36</b>	<b>£ 210.36</b>	<b>£ 12.36</b>	<b>£ 235.08</b>	<b>£ 12.36</b>	<b>£ 12.36</b>	<b>£ 12.36</b>	<b>£ 37.08</b>	<b>£ 272.16</b>

<b>HIXON PARISH COUNCIL - budget includes VAT unless known to not be VAT-able</b>			2025-2026 Budget	April	May	June	Q1	July	August	September	Q2	H1
<b>Expenditure</b>	<b>Details of Project</b>	<b>Budget</b>										
<b>E8 Projects</b>			<b>April</b>	<b>May</b>	<b>June</b>	<b>Q1</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Q2</b>	<b>H1</b>	
Church Lane playing fields	Cricket/golf practice nets /Table tennis table	£ 12,000.00				£ -			£ 5,010.00	£ 5,010.00	£ 5,010.00	
Church Lane Playing Fields Additional facilities. Three year planned programme. Seek to supplement with S106 funds and other grants/donations	Commission design year 1 and year 2 Construction	£ 2,400.00				£ -				£ -	£ -	
	Speed Indicator Devices moving costs	£ 492.00		£ 30.00	£ 30.00	£ 60.00	£ 30.00	£ 30.00	£ 60.00	£ 120.00	£ 180.00	
Highway safety and gateways projects	Gateway strimming (March to October) A	£ 696.00				£ -				£ -	£ -	
	Gateway cleaning (Twice a year) A	£ 192.00				£ -				£ -	£ -	
Highway safety projects	Highways Safety and CCTV					£ -				£ -	£ -	
Environmental Improvements		£ 600.00				£ -				£ -	£ -	
Christmas tree and lights	Switch-on event	£ 900.00				£ -				£ -	£ -	
Miscellaneous	Misc.	£ 720.00			£ 286.99	£ 286.99	£ 266.29			£ 266.29	£ 553.28	
Fighting Fund		£ -				£ -				£ -	£ -	
Trees and wildflowers	HPC Open spaces add more trees.	£ 1,200.00				£ -				£ -	£ -	
	<b>Total E8 Projects</b>	<b>£ 19,200.00</b>	<b>£ -</b>	<b>£ 30.00</b>	<b>£ 316.99</b>	<b>£ 346.99</b>	<b>£ 296.29</b>	<b>£ 30.00</b>	<b>£ 5,070.00</b>	<b>£ 5,396.29</b>	<b>£ 5,743.28</b>	
<b>Expenditure</b>	<b>Details of Project</b>	<b>Budget</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Q1</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Q2</b>	<b>H1</b>	
<b>E9 Contingency</b>												
Youth Council	Set up and annual funding	£ 300.00				£ -				£ -	£ -	
General Contingency		£ 2,400.00				£ -			£ 235.00	£ 235.00	£ 235.00	
	<b>Total E9 Contingency</b>	<b>£ 2,700.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 235.00</b>	<b>£ 235.00</b>	<b>£ 235.00</b>	
			<b>April</b>	<b>May</b>	<b>June</b>	<b>Q1</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Q2</b>	<b>H1</b>	
	<b>TOTAL EXPENDITURE</b>	<b>£ 88,095.93</b>	<b>£ 4,019.18</b>	<b>£ 3,671.13</b>	<b>£ 2,688.24</b>	<b>£ 10,378.55</b>	<b>£ 3,919.11</b>	<b>£ 4,617.87</b>	<b>£ 13,481.05</b>	<b>£ 22,018.03</b>	<b>£ 32,396.58</b>	

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<b>Receipts</b>											
R1 Precept - amount charged to taxpayers		£ 21,000.00			£ 21,000.00				£ -	£ 21,000.00	£ 42,000.00
R1.1 Government Grant		£ 1,343.50			£ 1,343.50				£ -	£ 1,343.50	£ 2,687.00
R2 Concurrent		£ 646.00			£ 646.00				£ -	£ 646.00	£ 1,292.00
R3 Agency Services	SCC Highways - Mowing			£ 2,391.00	£ 2,391.00				£ -	£ 2,391.00	£ 2,391.00
R3 Agency Services					£ -				£ -	£ -	£ -
R5 Bank Interest		£ 46.29	£ 43.17	£ 48.88	£ 138.34	£ 45.16	£ 54.62	£ 62.71	£ 162.49	£ 300.83	£ 608.74
R6 Car Park	Electric vehicle charging points £500 per annum shared with Hixon Millennium Green Trust				£ -				£ -	£ -	£ -
R8 Sales of Assets					£ -				£ -	£ -	£ -
R9 VAT Received		£ 2,539.68			£ 2,539.68	£ 552.41			£ 552.41	£ 3,092.09	£ 6,269.19
R11 Miscellaneous	Transfer from RF account re allotments			£ 539.50	£ 539.50		£ 85,000		£ 85.00	£ 624.50	£ 624.50
R11 Miscellaneous	Contribution - Millennium Green				£ -				£ -	£ -	£ -
R11 Miscellaneous	Written back cheque from Nov 24 and Feb 26				£ -		£ 22,800		£ 22.80	£ 22.80	£ 118.12
R11 Miscellaneous	Section 106 funds from SBC (Cricket nets and MUGA surface)				£ -		£ 29,815.00		£ 29,815.00	£ 29,815.00	£ 29,815.00
R12 Footpaths Initiative					£ -				£ -	£ -	£ -
R13 County Cllr Allowance					£ -				£ -	£ -	£ -
R14 Allotments	Allotment rent (£1949.69 + £52.78 water) A				£ -				£ -	£ -	£ 2,002.47
R16 Business contributions					£ -				£ -	£ -	£ -
	<b>Total Receipts</b>	<b>£ 25,575.47</b>	<b>£ 43.17</b>	<b>£ 2,979.38</b>	<b>£ 28,598.02</b>	<b>£ 597.57</b>	<b>£ 29,977.42</b>	<b>£ 62.71</b>	<b>£ 30,637.70</b>	<b>£ 59,235.72</b>	<b>£ 87,808.02</b>
<b>All Expenditure Includes VAT</b>											
<b>Expenditure</b>											
<b>E 1 Parish General Running costs, includes staff costs etc</b>											
	<b>Item</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Q3</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Q4</b>	<b>H2</b>	<b>Total</b>
	<b>TotalAdmin</b>	<b>£ 1,123.18</b>	<b>£ 1,108.33</b>	<b>£ 1,108.33</b>	<b>£ 3,339.84</b>	<b>£ 1,111.93</b>	<b>£ 1,108.33</b>	<b>£ 1,108.33</b>	<b>£ 3,328.59</b>	<b>£ 6,668.43</b>	<b>£ 13,343.61</b>
Office Supplies costs	Office Supplies	£ 13.92	£ 21.15		£ 35.07		£ 21.91	£ 13.92	£ 35.83	£ 70.90	£ 125.22
	<b>Total Office Supplies</b>	<b>£ 13.92</b>	<b>£ 21.15</b>	<b>£ -</b>	<b>£ 35.07</b>	<b>£ -</b>	<b>£ 21.91</b>	<b>£ 13.92</b>	<b>£ 35.83</b>	<b>£ 70.90</b>	<b>£ 125.22</b>
Other general costs	Training (All)		£ 96.00	£ 48.00	£ 144.00				£ -	£ 144.00	£ 228.00
	Audit Costs				£ -	£ 426.00			£ 426.00	£ 426.00	£ 607.70
	Insurance				£ -				£ -	£ -	£ 1,070.02
	Subscriptions and Fees		£ 57.00		£ 57.00				£ -	£ 57.00	£ 903.41
Plus 7 Planning x 1 hour (£13 (4 EC)	Room Hire (+ £520)	£ 190.20			£ 190.20	£ 193.06			£ 193.06	£ 383.26	£ 740.26
	Election Costs				£ -				£ -	£ -	£ 750.00
	PC Mobile phone cost	£ 11.50	£ 11.50	£ 11.50	£ 34.50	£ 11.50	£ 11.50	£ 11.50	£ 34.50	£ 69.00	£ 142.70
	Bank charge				£ -				£ -	£ -	£ -
	VAT software		£ 41.94		£ 41.94				£ -	£ 41.94	£ 41.94
	New laptop				£ -				£ -	£ -	£ -
	New printer				£ -				£ -	£ -	£ -
	<b>Total Other Costs</b>	<b>£ 201.70</b>	<b>£ 206.44</b>	<b>£ 59.50</b>	<b>£ 467.64</b>	<b>£ 630.56</b>	<b>£ 11.50</b>	<b>£ 11.50</b>	<b>£ 653.56</b>	<b>£ 1,121.20</b>	<b>£ 4,484.03</b>
	<b>Total E1 Parish Council Running Costs</b>	<b>£ 1,338.80</b>	<b>£ 1,335.92</b>	<b>£ 1,167.83</b>	<b>£ 3,842.55</b>	<b>£ 1,742.49</b>	<b>£ 1,141.74</b>	<b>£ 1,133.75</b>	<b>£ 4,017.98</b>	<b>£ 7,860.53</b>	<b>£ 17,952.86</b>

HIXON PARISH COUNCIL - budget includes VAT unless known to not be VAT-able		October	November	December	Q3	January	February	March	Q4	H2	Total
<b>Expenditure E2 Allowances &amp; reimbursements</b>	<b>Item</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Q3</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Q4</b>	<b>H2</b>	<b>Total</b>
	Councillors (eight)		£ -		£ -				£ -	£ -	£ -
	Chairman allowance		£ 35.99		£ 35.99				£ -	£ 35.99	£ 35.99
	Travel Expenses		£ 16.20		£ 16.20				£ -	£ 16.20	£ 16.20
	<b>Total E2 Allowances</b>	£ -	£ 52.19	£ -	£ 52.19	£ -	£ -	£ -	£ -	£ 52.19	£ 52.19
											£ -
<b>Expenditure E3 Agency Services</b>	<b>Item</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Q3</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Q4</b>	<b>H2</b>	<b>Total</b>
Highways Work -	Schedule 1 Mowing Contract Verges on County Highways land 16 cuts A £126				£ -				£ -	£ -	£ 3,880.80
	Minor Highways work (TGM grips, signs etc.) A				£ -		£ 450.00		£ 450.00	£ 450.00	£ 450.00
	<b>Total E3 Agency</b>	£ -	£ -	£ -	£ -	£ -	£ 450.00	£ -	£ 450.00	£ 450.00	£ 4,330.80
<b>Expenditure E4 "Concurrent" Expend</b>	<b>Item</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Q3</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Q4</b>	<b>H2</b>	<b>Total</b>
Hixon Parish owned land	As per Schedule 2 Mowing Contract open spaces 16 cuts A £216				£ -				£ -	£ -	£ 5,076.00
Hixon Parish leased land: open spaces at Hall Farm Close and Vicarage Way. 25 year lease 2016 to 2041 from SBC.	As per Schedule 2 Hall Farm Close and Vicarage Way 16 cuts A (included in above price, 15% of it)				£ -				£ -		
Hixon Parish owned land	Schedule 1 and 2 lift and disposal to Playing Fields A £35.70				£ -				£ -	£ -	£ 464.10
	Removal of all grass cuttings from PF corner A (Sch 1 and 2)				£ -				£ -	£ -	£ 188.40
	Lea Heath 30mph area mowing £24				£ -				£ -	£ -	£ 288.00
Hedging and strimming etc	Schedule 3 A				£ -				£ -	£ -	£ 560.40
Hixon Parish	Weedkilling programme A				£ -		£ 240.00		£ 240.00	£ 240.00	£ 240.00
Maintenance of flower beds	Hammonds Croft, Meadow Glade, Puddle Island, Lauder Grove, Church Road) + nettle killing on Hammonds Croft.				£ -		£ 912.00		£ 912.00	£ 912.00	£ 912.00
Maintenance of planter	Church Lane planter				£ -		£ 126.00		£ 126.00	£ 126.00	£ 126.00
Maintenance of planters	One large planter at New Road and Church Lane. One large planter at Lea Road/Broadmore Lane. Two small planters at Lea Heath				£ -		£ 752.02		£ 752.02	£ 752.02	£ 752.02
Maintenance of planters	Walnut and Sycamore Drive adjacent to notice boards				£ -				£ -	£ -	£ -
	<b>Total E4 Concurrent</b>	£ -	£ -	£ -	£ -	£ -	£ 2,030.02	£ -	£ 2,030.02	£ 2,030.02	£ 8,606.92
<b>Expenditure E5 Parish Non Admin</b>	<b>Item</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Q3</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Q4</b>	<b>H2</b>	<b>Total</b>
Church Lane Playing Fields	MUGA sundry items				£ -				£ -	£ -	£ -
Church Lane Playing Fields	Wetpour under Play equipment (paid in March 25)				£ -				£ -	£ -	£ -
Playing Fields Play equipment	Annual Inspection				£ -				£ -	£ -	£ 333.00
Back Lane Bus Shelter	New perch seating				£ -				£ -	£ -	£ 562.00
Former Bus Shelter Church Lane	New Parish Council and Community notice boards plus street art				£ -				£ -	£ -	£ 890.00
	Civic Amenity Visits				£ -		£ 488.00		£ 488.00	£ 488.00	£ 488.00
Playing Fields Picnic Benches	One Recycled plastic picnic table new top				£ -				£ -	£ -	£ -
Playing Fields	Replacement bench (Realise Futures bench damaged)				£ -				£ -	£ -	£ -
Canal side	Information panels				£ -				£ -	£ -	£ -
Ridgeway light	Lighting Maintenance				£ -	£ 124.66			£ 124.66	£ 124.66	£ 124.66
Council Car Park	Water Plus water charges	£ 41.48	£ 42.86	£ 41.48	£ 125.82	£ 42.86	£ 42.86	£ 38.72	£ 124.44	£ 250.26	£ 508.47
Council Car Park	fencing				£ -				£ -	£ -	£ -
Council Car Park bollard light	Lighting	£ 18.00			£ 18.00				£ -	£ 18.00	£ 18.00
	Street nameplate cleaning (SBC) TGM A				£ -		£ 100.80		£ 100.80	£ 100.80	£ 100.80
Council Car Park	Information panel graphic				£ -				£ -	£ -	£ -
Car Park footpath links	To Back Lane and Memorial Hall				£ -				£ -	£ -	£ -
Annual maintenance work TGM A	Notice boards, fences, gates, benches, bus shelter				£ -				£ -	£ -	£ 372.00
Asset inspection work TGM	Various items	£ 320.40	£ 282.00		£ 602.40			£ 270.00	£ 270.00	£ 872.40	£ 932.40
	Miscellaneous	£ 100.44	£ 30.00		£ 130.44			£ 1.00	£ 1.00	£ 131.44	£ 131.44
Tree aboricultural works following survey	Three year programme of works	£ 450.00			£ 450.00			£ 2,040.00	£ 2,040.00	£ 2,490.00	£ 2,490.00
	<b>Total E5 Non Admin</b>	£ 930.32	£ 354.86	£ 41.48	£ 1,326.66	£ 167.52	£ 631.66	£ 2,349.72	£ 3,148.90	£ 4,475.56	£ 6,950.77

<b>HIXON PARISH COUNCIL - budget includes VAT unless known to not be VAT-able</b>		October	November	December	Q3	January	February	March	Q4	H2	Total
<b>Expenditure E6 Free Resource</b>	<b>Item</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Q3</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Q4</b>	<b>H2</b>	<b>Total</b>
	Highways - gullies and road sweeping. Three year rolling programme				£ -				£ -	£ -	£ -
	Litter Pickers & Gloves				£ -				£ -	£ -	£ -
	Sundry donation/grants		£ 20.00		£ 20.00				£ -	£ 20.00	£ 220.00
	Remembrance Day large poppies and installation, six year programme. Sav 10 each year	£ 283.20			£ 283.20				£ 312.00	£ 595.20	£ 595.20
	Wreaths/small poppies		£28.50		£ 28.50	£ 312.00			£ -	£ 28.50	£ 28.50
	Community projects (poster prizes, BKG)	£ 147.99	£ 166.66		£ 314.65				£ -	£ 314.65	£ 434.65
Parish Online	Annual subscription				£ -				£ -	£ -	£ -
Defibrillator	Defib. Renew batteries and pads every four years				£ -				£ -	£ -	£ 1,188.00
	New Office/Study chair.			£ 216.96	£ 216.96				£ -	£ 216.96	£ 216.96
	Miscellaneous	£ 17.99		£ 647.40	£ 665.39				£ -	£ 665.39	£ 840.19
Allotments	Rent + Water to landowner estimate)				£ -				£ -	£ -	£ 1,438.10
Allotments Fund 2025-2026.	To Ringfenced account (estimate)				£ -			£ 761.19	£ 761.19	£ 761.19	£ 761.19
Gratuity Fund 2025-2026.	To Ringfenced account				£ -			£ 348.24	£ 348.24	£ 348.24	£ 348.24
	<b>Total E6 Free Resource</b>	<b>£ 449.18</b>	<b>£ 215.16</b>	<b>£ 864.36</b>	<b>£ 1,528.70</b>	<b>£ 312.00</b>	<b>£ -</b>	<b>£ 1,109.43</b>	<b>£ 1,421.43</b>	<b>£ 2,950.13</b>	<b>£ 6,071.03</b>
<b>Expenditure E7 Publicity</b>	<b>Item</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Q3</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Q4</b>	<b>H2</b>	<b>Total</b>
	Website			£ 200.00	£ 200.00				£ -	£ 200.00	£ 200.00
	Newsletters				£ -				£ -	£ -	£ 198.00
	General costs for software etc.	£ 12.36	£ 12.36	£ 12.10	£ 36.82	£ 12.10	£ 12.10	£ 12.10	£ 36.30	£ 73.12	£ 147.28
	<b>Total E7 Publicity</b>	<b>£ 12.36</b>	<b>£ 12.36</b>	<b>£ 212.10</b>	<b>£ 236.82</b>	<b>£ 12.10</b>	<b>£ 12.10</b>	<b>£ 12.10</b>	<b>£ 36.30</b>	<b>£ 273.12</b>	<b>£ 545.28</b>

<b>HIXON PARISH COUNCIL - budget includes VAT unless known to not be VAT-able</b>		October	November	December	Q3	January	February	March	Q4	H2	Total
<b>Expenditure</b>	<b>Details of Project</b>										
<b>E8 Projects</b>		<b>October</b>	<b>November</b>	<b>December</b>	<b>Q3</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Q4</b>	<b>H2</b>	<b>Total</b>
Church Lane playing fields	Cricket/golf practice nets /Table tennis table				£ -			£ 26,190.00	£ 26,190.00	£ 26,190.00	£ 31,200.00
Church Lane Playing Fields	Commission design year 1 and year 2 Construction				£ -				£ -	£ -	£ -
Additional facilities. Three year planned programme. Seek to supplement with S106 funds and other grants/donations											
	Speed Indicator Devices moving costs	£ 10.79			£ 10.79				£ -	£ 10.79	£ 190.79
Highway safety and gateways projects	Gateway strimming (March to October) A				£ -		£ 588.00		£ 588.00	£ 588.00	£ 588.00
	Gateway cleaning (Twice a year) A				£ -				£ -	£ -	£ -
Highway safety projects	Highways Safety and CCTV				£ -				£ -	£ -	£ -
Environmental Improvements					£ -				£ -	£ -	£ -
Christmas tree and lights	Switch-on event	£ 368.19	£ 86.96	£ 289.43	£ 744.58		£ 22.80		£ 22.80	£ 767.38	£ 767.38
Miscellaneous	Misc.				£ -		£ 102.00		£ 102.00	£ 102.00	£ 655.28
Fighting Fund					£ -				£ -	£ -	£ -
Trees and wildflowers	HPC Open spaces add more trees.		£ 162.00		£ 162.00				£ -	£ 162.00	£ 162.00
	<b>Total E8 Projects</b>	<b>£ 378.98</b>	<b>£ 248.96</b>	<b>£ 289.43</b>	<b>£ 917.37</b>	<b>£ -</b>	<b>£ 712.80</b>	<b>£ 26,190.00</b>	<b>£ 26,902.80</b>	<b>£ 27,820.17</b>	<b>£ 33,563.45</b>
<b>Expenditure</b>	<b>Details of Project</b>										
<b>E9 Contingency</b>		<b>October</b>	<b>November</b>	<b>December</b>	<b>Q3</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Q4</b>	<b>H2</b>	<b>Total</b>
Youth Council	Set up and annual funding									£ -	£ -
General Contingency						£ 963.60				£ -	£ 235.00
					£ -	£ 963.60			£ 963.60	£ 963.60	£ 1,198.60
<b>Total E9 Contingency</b>		<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 963.60</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 963.60</b>	<b>£ 963.60</b>	<b>£ 1,198.60</b>
		<b>October</b>	<b>November</b>	<b>December</b>	<b>Q3</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Q4</b>	<b>H2</b>	<b>Total</b>
<b>TOTAL EXPENDITURE</b>		<b>£ 3,109.64</b>	<b>£ 2,219.45</b>	<b>£ 2,575.20</b>	<b>£ 7,904.29</b>	<b>£ 3,197.71</b>	<b>£ 4,978.32</b>	<b>£ 30,795.00</b>	<b>£ 38,971.03</b>	<b>£ 46,875.32</b>	<b>£ 79,271.90</b>